

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: SHERVELLE JOHNSON
6 RICHELIEU PLACE
NEWARK, NJ 07106

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-11601**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$42,040.16

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/14/2018	\$431.00	6772000789	03/09/2018	\$431.00	6772000805
04/06/2018	\$431.00	24794463971	05/15/2018	\$431.00	6772000829
06/11/2018	\$431.00	25126934242	07/11/2018	\$431.00	6772000847
08/14/2018	\$600.00	25350151781	09/10/2018	\$640.00	25350173032
10/16/2018	\$640.00	25528617303	11/20/2018	\$665.00	25555659063
01/02/2019	\$540.00	25555611958	01/15/2019	\$665.00	25555621680
02/21/2019	\$650.00	25528607651	04/17/2019	\$600.00	25528606290
07/23/2019	\$1,000.00	26033855894	07/23/2019	\$300.00	26033855883
08/06/2019	\$1,000.00	26033864501	09/16/2019	\$1,000.00	26171410296
09/16/2019	\$856.00	26171410285	11/07/2019	\$393.00	261717470484
11/07/2019	\$1,000.00	261717470473	01/10/2020	\$700.00	26423712055
02/24/2020	\$700.00	26423785326	03/09/2020	\$700.00	26095339620
03/24/2020	\$775.00	26423739775	05/13/2020	\$750.00	26095346965
06/16/2020	\$725.00	26098101617	08/07/2020	\$741.00	26098108176
08/18/2020	\$50.00	26098106883	08/18/2020	\$1,000.00	26098106872
10/30/2020	\$813.00	26098116355	11/30/2020	\$500.00	26098111416

Total Receipts: \$20,589.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$20,589.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BRADSHAW PROPERTIES LLC	06/18/2018	\$1,088.78	803,798	07/16/2018	\$398.77	805,778
	09/17/2018	\$468.94	809,638	10/22/2018	\$572.24	811,541
	12/17/2018	\$394.39	815,381			
CAPITAL ONE AUTO FINANCE C/O AIS PORTFOLIO SERVICE	06/18/2018	\$7.95	803,981	08/20/2018	\$410.64	807,872
	09/17/2018	\$6.34	809,839	09/17/2018	\$70.36	809,839
	09/17/2018	\$29.24	809,839	10/22/2018	\$35.69	811,765
	12/17/2018	\$7.06	815,615	12/17/2018	\$24.59	815,615
	02/11/2019	\$7.65	819,433	02/11/2019	\$65.32	819,433
	03/18/2019	\$35.24	821,400	05/20/2019	\$7.94	825,401

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	05/20/2019	\$32.52	825,401	08/19/2019	\$5.70	831,244
	08/19/2019	\$48.65	831,244	09/16/2019	\$6.47	833,270
	09/16/2019	\$55.19	833,270	10/21/2019	\$12.31	835,284
	10/21/2019	\$105.09	835,284	12/16/2019	\$8.71	839,311
	12/16/2019	\$74.30	839,311	03/16/2020	\$29.49	844,965
	04/20/2020	\$12.68	846,916	04/20/2020	\$78.68	846,916
	06/15/2020	\$15.45	850,507	07/20/2020	\$6.23	852,300
	07/20/2020	\$37.73	852,300	09/21/2020	\$10.92	855,980
	09/21/2020	\$93.22	855,980	11/16/2020	\$42.31	859,660
	12/21/2020	\$8.01	861,477	12/21/2020	\$26.02	861,477
US BANK TRUST NA						
	02/11/2019	\$1,047.44	819,170	03/18/2019	\$565.01	821,115
	05/20/2019	\$521.54	825,083	08/19/2019	\$780.15	830,885
	09/16/2019	\$884.91	832,949	10/21/2019	\$1,685.17	834,917
	12/16/2019	\$27.95	838,949	03/16/2020	\$11.09	844,568
	04/20/2020	\$29.59	846,517	06/15/2020	\$5.81	850,151
	07/20/2020	\$14.19	851,909	09/21/2020	\$35.06	855,567
	10/19/2020	\$5,273.57	857,473	11/16/2020	\$678.53	859,272
	11/16/2020	\$15.92	859,272	12/21/2020	\$417.30	861,049
	12/21/2020	\$9.79	861,049			
WELLS FARGO CARD SERVICES						
	06/18/2018	\$16.53	805,182	07/16/2018	\$6.06	807,083
	09/17/2018	\$7.12	810,946	10/22/2018	\$8.69	812,920
	12/17/2018	\$5.99	816,716	02/11/2019	\$15.91	820,546
	03/18/2019	\$8.58	822,584	05/20/2019	\$7.92	826,621
	08/19/2019	\$11.85	832,457	09/16/2019	\$13.44	834,395
	10/21/2019	\$25.59	836,503	12/16/2019	\$18.09	840,358
	03/16/2020	\$7.18	846,083	04/20/2020	\$19.16	848,053
	07/20/2020	\$12.95	853,373	09/21/2020	\$22.70	857,086
	11/16/2020	\$10.30	860,663	12/21/2020	\$6.34	862,579

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,099.41	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,921.35	100.00%	2,921.35	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	US BANK TRUST NA	MORTGAGE ARRI	31,045.99	100.00%	14,776.74	
0002	CAPITAL ONE AUTO FINANCE C/O AIS PC	VEHICLE SECURE	226.83	100.00%	107.97	
0011	WELLS FARGO CARD SERVICES	SECURED	471.43	100.00%	224.40	
0012	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0013	CAPITAL ONE AUTO FINANCE C/O AIS PC	ADMINISTRATIVE	481.00	100.00%	481.00	
0014	CAPITAL ONE AUTO FINANCE C/O AIS PC	(NEW) Auto Agreec	1,843.32	100.00%	828.73	
0015	US BANK TRUST NA	(NEW) MTG Agreec	531.00	100.00%	149.40	

Total Paid: \$20,589.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$20,589.00 - Paid to Claims: \$16,568.24 - Admin Costs Paid: \$4,020.76 = Funds on Hand: \$0.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.